



Barren River

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME Gene Becker	TELEPHONE NUMBER (270) 781-2381	FAX NUMBER (270) 842-0768
MAILING ADDRESS 177 Graham Avenue	EMAIL gene@bradd.org	
CITY Bowling Green	STATE KY	ZIP CODE 42101
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$7,761,868.00	\$9,926,194.00	\$8,449,117.10
Charges for Services	\$170,000.00	\$170,000.00	\$71,857.33
Other Revenues	\$0.00	\$0.00	\$514,261.23
Interest Earned	\$3,001.00	\$2,750.00	\$4,536.13
TOTALS	\$7,934,869.00	\$10,098,944.00	\$9,039,771.79
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$236,452.18
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$236,452.18
Appropriations			
Personnel	\$2,605,662.00	\$2,552,090.00	\$2,550,715.00
Operations	\$5,102,083.00	\$7,326,917.00	\$6,518,088.37

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$227,124.00	\$219,937.00	\$207,420.60
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,934,869.00</b>	<b>\$10,098,944.00</b>	<b>\$9,276,223.97</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**